

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6665 COUNTY SANITATION DISTRICT NO 18 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA MIRADA - IND'L COMMERCIAL	0.00	11,345.78	11,345.78	45.65	11,391.43
LA MIRADA - VALLEY VIEW	0.00	906.76	906.76	3.65	910.41
LA MIRADA - BEACH BLVD	0.00	5,991.55	5,991.55	24.11	6,015.66
LA MIRADA - IND'L COMM/L 89 ANX	0.00	8,466.70	8,466.70	34.07	8,500.77
LA MIRADA - R.P. #4	0.00	1,309.20	1,309.20	5.27	1,314.47
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$28,019.99</b>	<b>\$28,019.99</b>	<b>\$112.75</b>	<b>\$28,132.74</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>28,019.99</b>	<b>112.75</b>	<b>28,132.74</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6680 COUNTY SANITATION DISTRICT NO 21 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	1,844.27	1,844.27	0.02	1,844.29
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,844.27</u>	<u>\$1,844.27</u>	<u>\$0.02</u>	<u>\$1,844.29</u>
ALLOCATED / DISTRIBUTED			1,844.27	0.02	1,844.29
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>